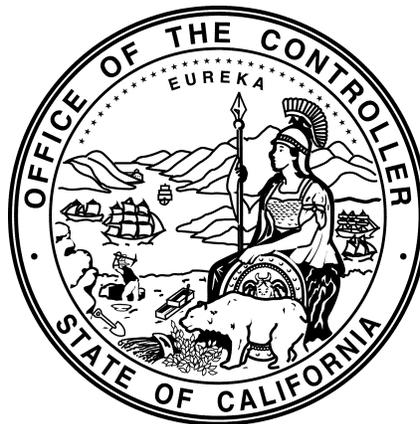


# **STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS**

**February 2001**



**KATHLEEN CONNELL**  
California State Controller



**KATHLEEN CONNELL**  
*Controller of the State of California*

March 8, 2001

Users of the Statement of General Fund Cash Receipts and Disbursements

Attached are the Statements of General Fund Cash Receipts and Disbursements for the period July 1, 2000, through February 28, 2001. These statements reflect the State of California's General Fund cash position and compares actual receipts and disbursements for the 2000-01 fiscal year to cash flow estimates prepared by the Department of Finance for the 2001-02 Governor's Budget as well as the 2000-01 Budget Act. These statements are prepared in compliance with Government Code Section 12461.1, as well as Item 0840-001-0001, Provision 10, of the 2000-01 Budget Act, using records compiled by the State Controller.

Attachment A compares actual receipts and disbursements to date for the 2000-01 fiscal year to cash flow estimates published in the 2001-02 Governor's Budget. The Governor's Budget cash flow reflects an expected increase of \$3.6 billion in receipts, and an expected decrease of \$525 million in disbursements from the Budget Act estimates for the 2000-01 fiscal year. These cash flow estimates are predicated on projections and assumptions made by the Department of Finance in preparation of the Governor's Budget.

Attachment B compares actual receipts and disbursements to date for the 2000-01 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2000-01 Budget Act. Prior year actual amounts are also displayed for comparative purposes.

These statements are also available on the Internet at the State Controller's home page at **<http://www.sco.ca.gov>** under the category Statements of General Fund Cash Receipts and Disbursements.

Any questions concerning this report may be directed to Walter Barnes, Chief Deputy State Controller, Finance at (916) 445-7447.

Sincerely,

Original Signed By:

KATHLEEN CONNELL  
State Controller

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 2001-02 Governor's Budget Estimates**  
**(Amounts in thousands)**  
**Attachment A**

	July 1 through February 28				2000 Actual
	2001		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
<b>GENERAL FUND BEGINNING CASH BALANCE</b>	<b>\$ 8,531,322</b>	<b>\$ 8,531,322</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 847,936</b>
Add Receipts:					
Revenues	47,578,883	47,468,891	109,992	0.2	41,774,861
Nonrevenues	372,891	362,345	10,546	2.9	1,252,055
<b>Total Receipts</b>	<b>47,951,774</b>	<b>47,831,236</b>	<b>120,538</b>	<b>0.3</b>	<b>43,026,916</b>
Less Disbursements:					
State Operations	12,618,901	11,606,910	1,011,991	8.7	10,693,588
Local Assistance	37,854,456	40,954,485	(3,100,029)	(7.6)	33,321,097
Capital Outlay	756,249	1,205,965	(449,716)	(37.3)	95,087
Nongovernmental	(27,040)	1,245,601	(1,272,641)	(102.2)	134,535
<b>Total Disbursements</b>	<b>51,202,566</b>	<b>55,012,961</b>	<b>(3,810,395)</b>	<b>(6.9)</b>	<b>44,244,307</b>
Receipts Over / (Under) Disbursements	(3,250,792)	(7,181,725)	3,930,933	-	(1,217,391)
Net Increase / (Decrease) in Temporary Loans	-	-	-	-	1,000,000
<b>GENERAL FUND ENDING CASH BALANCE</b>	<b>5,280,530</b>	<b>1,349,597</b>	<b>3,930,933</b>	<b>291.3</b>	<b>630,545</b>
Special Fund for Economic Uncertainties (b)	815,641	1,781,500	(965,859)	(54.2)	846,081
<b>TOTAL CASH</b>	<b>\$ 6,096,171</b>	<b>\$ 3,131,097</b>	<b>\$ 2,965,074</b>	<b>94.7</b>	<b>\$ 1,476,626</b>
<b>BORROWABLE RESOURCES</b>					
Available Borrowable Resources	\$ 10,143,460	\$ 9,766,475	\$ 376,985	3.9	\$ 9,331,631
Outstanding Loans	-	-	-	-	1,000,000
Unused Borrowable Resources	\$ 10,143,460	\$ 9,766,475	\$ 376,985	3.9	\$ 8,331,631

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- (a) A Statement of Estimated Cash Flow for the 2000-01 fiscal year prepared by the Department of Finance for the 2001-02 Governor's Budget. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.
- (d) Excludes State School Building Bonds.

**SCHEDULE OF CASH RECEIPTS**

(Amounts in thousands)

	Month of February		July 1 through February 28				
	2001	2000	2001		2000		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$ 10,423	\$ 16,421	\$ 182,953	\$ 196,344	\$ (13,391)	(6.8)	\$ 190,684
Bank and Corporation Tax	102,179	193,502	3,460,678	3,493,426	(32,748)	(0.9)	3,188,750
Cigarette Tax	323	6,649	75,731	87,460	(11,729)	(13.4)	84,607
Horse Racing Fees	152	54	1,850	-	1,850	-	1,119
Estate, Inheritance, and Gift Tax	77,476	63,782	760,912	608,477	152,435	25.1	627,178
Insurance Companies Tax	7,957	8,008	660,356	653,924	6,432	1.0	633,669
Personal Income Tax	1,801,387	1,703,760	26,886,191	26,527,488	358,703	1.4	22,686,013
Retail Sales and Use Taxes	3,001,987	3,083,322	14,401,890	14,808,424	(406,534)	(2.7)	13,394,030
Pooled Money Investment Interest	72,496	37,260	523,781	490,552	33,229	6.8	204,872
Not Otherwise Classified	127,803	35,491	624,541	602,796	21,745	3.6	763,939
<b>Total Revenues</b>	<b>5,202,183</b>	<b>5,148,249</b>	<b>47,578,883</b>	<b>47,468,891</b>	<b>109,992</b>	<b>0.2</b>	<b>41,774,861</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-	33,919	440	440	-	-	768,132
Transfers from Other Funds	2,958	1,350	133,990	144,670	(10,680)	(7.4)	294,891
Miscellaneous	56,691	50,765	238,461	217,235	21,226	9.8	189,032
<b>Total Nonrevenues</b>	<b>59,649</b>	<b>86,034</b>	<b>372,891</b>	<b>362,345</b>	<b>10,546</b>	<b>2.9</b>	<b>1,252,055</b>
<b>Total Receipts</b>	<b>\$ 5,261,832</b>	<b>\$ 5,234,283</b>	<b>\$ 47,951,774</b>	<b>\$ 47,831,236</b>	<b>\$ 120,538</b>	<b>0.3</b>	<b>\$ 43,026,916</b>

See notes on page 1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of February		July 1 through February 28				2000
			2001		Actual Over or		
	2001	2000	Actual	Estimate (a)	(Under) Estimate		Actual
					Amount	%	
<b>STATE OPERATIONS (c)</b>							
Legislative/Judicial/Executive	\$ 91,560	\$ 96,009	\$ 755,745	\$ 703,250	\$ 52,495	7.5	\$ 696,807
State and Consumer Services	37,542	36,024	304,079	305,339	(1,260)	(0.4)	293,975
Business, Transportation and Housing	3,109	(564)	44,631	43,549	1,082	2.5	4,991
Trade and Commerce	2,269	2,317	34,617	36,777	(2,160)	(5.9)	20,872
Resources	557,448	48,862	1,586,628	598,948	987,680	164.9	534,240
Environmental Protection Agency	36,396	2,485	217,375	193,564	23,811	12.3	86,774
Health and Human Services:							
Health Services	11,175	13,483	155,866	192,220	(36,354)	(18.9)	189,983
Mental Health Hospitals	45,048	25,262	319,541	307,572	11,969	3.9	255,571
Other Health and Human Services	4,715	10,572	237,518	237,984	(466)	(0.2)	252,394
Education:							
University of California	302,193	250,634	2,107,066	2,135,601	(28,535)	(1.3)	1,921,495
State Universities and Colleges	164,108	109,017	1,534,826	1,541,956	(7,130)	(0.5)	1,442,198
Other Education	17,713	5,260	117,927	115,423	2,504	2.2	99,316
Corrections and Youth Authority	394,725	375,199	3,007,238	3,018,034	(10,796)	(0.4)	2,861,585
General Government	89,241	65,466	722,939	712,373	10,566	1.5	516,878
Public Employees Retirement System	(9,409)	(350)	(18,687)	(18,333)	(354)	-	132,027
Debt Service (d)	203,267	215,670	1,485,339	1,475,082	10,257	0.7	1,372,634
Interest on Loans	4,582	5,763	6,253	7,571	(1,318)	(17.4)	11,848
<b>Total State Operations</b>	<b>1,955,682</b>	<b>1,261,109</b>	<b>12,618,901</b>	<b>11,606,910</b>	<b>1,011,991</b>	<b>8.7</b>	<b>10,693,588</b>
<b>LOCAL ASSISTANCE (c)</b>							
Public Schools - K-12	3,034,827	3,573,361	16,699,248	19,606,239	(2,906,991)	(14.8)	15,618,705
Community Colleges	351,697	266,559	1,935,502	1,886,345	49,157	2.6	1,576,833
Contributions to State Teachers' Retirement System	-	-	813,926	813,926	-	-	806,882
Other Education	46,429	50,773	1,501,656	1,564,590	(62,934)	(4.0)	1,257,022
Corrections and Youth Authority	11,261	17,988	70,013	70,111	(98)	(0.1)	74,824
Dept. of Alcohol and Drug Program	9,055	3,044	124,694	78,356	46,338	59.1	54,104
Dept. of Health Services:							
Medical Assistance Program	606,808	658,190	5,454,896	5,724,762	(269,866)	(4.7)	5,471,785
Other Health Services	49,591	10,630	239,453	253,867	(14,414)	(5.7)	200,345
Dept. of Developmental Services	37,076	(57,394)	866,640	962,047	(95,407)	(9.9)	617,083
Dept. of Mental Health	67,371	2,318	293,284	222,490	70,794	31.8	261,495
Dept. of Social Services:							
SSI/SSP/IHSS	270,221	246,112	2,591,879	2,474,113	117,766	4.8	2,091,283
CalWORKs	100,055	70,863	2,148,419	2,233,946	(85,527)	(3.8)	1,878,842
Other Social Services	115,497	100,166	648,615	726,580	(77,965)	(10.7)	728,169
Tax Relief	253,418	130,168	1,894,602	1,828,471	66,131	3.6	1,080,634
School Facility Aid Program	-	-	20,733	20,733	-	-	25,736
Other Local Assistance	141,859	100,062	2,550,896	2,487,909	62,987	2.5	1,577,355
<b>Total Local Assistance</b>	<b>5,095,165</b>	<b>5,172,840</b>	<b>37,854,456</b>	<b>40,954,485</b>	<b>(3,100,029)</b>	<b>(7.6)</b>	<b>33,321,097</b>

See notes on page 1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of February		July 1 through February 28				2000 Actual
	2001	2000	2001		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
<b>CAPITAL OUTLAY</b>	<b>8,563</b>	<b>13,716</b>	<b>756,249</b>	<b>1,205,965</b>	<b>(449,716)</b>	<b>(37.3)</b>	<b>95,087</b>
<b>NONGOVERNMENTAL (c)</b>							
Transfer to Special Fund for Economic Uncertainties	-	-	-	901,940	(901,940)	(100.0)	353,550
Transfer to Other Funds	8,247	14,854	99,393	567,194	(467,801)	(82.5)	96,975
Transfer to Revolving Fund Advance:	1,048	-	90,674	83,870	6,804	8.1	54,035
State-County Property Tax Administration Program	-	2,455	19,747	10,673	9,074	85.0	34,043
Social Welfare Federal Fund	7,199	(67,163)	(5,697)	(39,419)	33,722	-	14,403
Tax Relief and Refund Account	44,500	(3,300)	47,500	-	47,500	-	33,900
Trial Court Trust Fund	-	-	-	-	-	-	(187,000)
Counties for Social Welfare	-	-	(278,657)	(278,657)	-	-	(265,371)
<b>Total Nongovernmental</b>	<b>60,994</b>	<b>(53,154)</b>	<b>(27,040)</b>	<b>1,245,601</b>	<b>(1,272,641)</b>	<b>(102.2)</b>	<b>134,535</b>
<b>Total Disbursements</b>	<b>\$ 7,120,404</b>	<b>\$ 6,394,511</b>	<b>\$ 51,202,566</b>	<b>\$ 55,012,961</b>	<b>\$ (3,810,395)</b>	<b>(6.9)</b>	<b>\$ 44,244,307</b>
<b>TEMPORARY LOANS (c)</b>							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Other Internal Sources	-	-	-	-	-	-	-
Revenue Anticipation Notes	-	-	-	-	-	-	1,000,000
<b>Net Increase / (Decrease) Loans</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 1,000,000</b>

See notes on page 1.

(Concluded)

**COMPARATIVE STATEMENT OF REVENUES RECEIVED**  
**All Governmental Cost Funds**  
**(Amounts in thousands)**

	July 1 through February 28			
	General Fund		Special Funds	
	2001	2000	2001	2000
<b>MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:</b>				
Alcoholic Beverage Excise Taxes	\$ 182,953	\$ 190,684	\$ -	\$ -
Bank and Corporation Tax	3,460,678	3,188,750	20	35
Cigarette Tax	75,731	84,607	627,424	728,918
Estate, Inheritance, and Gift Tax	760,912	627,178	-	-
Horse Racing Fees	1,850	1,119	26,858	25,699
Insurance Companies Tax	660,356	633,669	28	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	1,771,113	1,725,369
Diesel & Liquid Petroleum Gas	-	-	301,614	300,633
Jet Fuel Tax	-	-	1,516	1,387
Vehicle License Fees	-	-	2,180,178	2,209,132
Motor Vehicle Registration and Other Fees	-	-	1,299,036	1,257,341
Personal Income Tax	26,886,191	22,686,013	322	132
Retail Sales and Use Taxes	14,401,890	13,394,030	3,412,968	2,747,163
Pooled Money Investment Interest	523,781	204,872	210	333
<b>Total Major Taxes, Licenses, and Investment Income</b>	<b>46,954,342</b>	<b>41,010,922</b>	<b>9,621,287</b>	<b>8,996,142</b>
<b>NOT OTHERWISE CLASSIFIED:</b>				
Alcoholic Beverage License Fee	1,239	1,302	21,674	20,823
Electrical Energy Tax	-	-	121,833	121,697
Private Rail Car Tax	6,304	6,663	-	-
Penalties on Traffic Violations	-	-	52,430	51,961
Health Care Receipts	5,312	11,788	-	-
Revenues from State Lands	12,869	11,649	85,940	12,078
Abandoned Property	191,039	266,962	-	-
Trial Court Revenues	453	906	-	-
Miscellaneous	407,325	464,669	2,946,460	2,685,893
<b>Not Otherwise Classified</b>	<b>624,541</b>	<b>763,939</b>	<b>3,228,337</b>	<b>2,892,452</b>
<b>Total Revenues, All Governmental Cost Funds</b>	<b>\$ 47,578,883</b>	<b>\$ 41,774,861</b>	<b>\$ 12,849,624</b>	<b>\$ 11,888,594</b>

See notes on page 1.

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 2000-01 Budget Act Estimates**  
**(Amounts in thousands)**  
**Attachment B**

	July 1 through February 28				2000 Actual
	2001		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
<b>GENERAL FUND BEGINNING CASH BALANCE</b>	<b>\$ 8,531,322</b>	<b>\$ 8,531,322</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 847,936</b>
Add Receipts:					
Revenues	47,578,883	44,900,000	2,678,883	6.0	41,774,861
Nonrevenues	372,891	134,929	237,962	176.4	1,252,055
Total Receipts	47,951,774	45,034,929	2,916,845	6.5	43,026,916
Less Disbursements:					
State Operations	12,618,901	12,478,817	140,084	1.1	10,693,588
Local Assistance	37,854,456	43,507,762	(5,653,306)	(13.0)	33,321,097
Capital Outlay	756,249	2,213,921	(1,457,672)	(65.8)	95,087
Nongovernmental	(27,040)	1,032,140	(1,059,180)	(102.6)	134,535
Total Disbursements	51,202,566	59,232,640	(8,030,074)	(13.6)	44,244,307
Receipts Over / (Under) Disbursements	(3,250,792)	(14,197,711)	10,946,919	-	(1,217,391)
Net Increase / (Decrease) in Temporary Loans	-	5,666,389	(5,666,389)	(100.0)	1,000,000
<b>GENERAL FUND ENDING CASH BALANCE</b>	<b>5,280,530</b>	<b>-</b>	<b>5,280,530</b>	<b>-</b>	<b>630,545</b>
Special Fund for Economic Uncertainties (b)	815,641	-	815,641	-	846,081
<b>TOTAL CASH</b>	<b>\$ 6,096,171</b>	<b>\$ -</b>	<b>\$ 6,096,171</b>	<b>-</b>	<b>\$ 1,476,626</b>
<b>BORROWABLE RESOURCES</b>					
Available Borrowable Resources	\$ 10,143,460	\$ 11,033,978	\$ (890,518)	(8.1)	\$ 9,331,631
Outstanding Loans	-	5,666,389	(5,666,389)	(100.0)	1,000,000
Unused Borrowable Resources	\$ 10,143,460	\$ 5,367,589	\$ 4,775,871	89.0	\$ 8,331,631

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- (a) A Statement of Estimated Cash Flow for the 2000-01 fiscal year prepared by the Department of Finance for the Budget Act of 2000. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.
- (d) Excludes State School Building Bonds.

**SCHEDULE OF CASH RECEIPTS**

(Amounts in thousands)

	Month of February		July 1 through February 28				
	2001	2000	2001		2000		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$ 10,423	\$ 16,421	\$ 182,953	\$ 196,000	\$ (13,047)	(6.7)	\$ 190,684
Bank and Corporation Tax	102,179	193,502	3,460,678	3,345,000	115,678	3.5	3,188,750
Cigarette Tax	323	6,649	75,731	89,000	(13,269)	(14.9)	84,607
Horse Racing Fees	152	54	1,850	-	1,850	-	1,119
Estate, Inheritance, and Gift Tax	77,476	63,782	760,912	667,000	93,912	14.1	627,178
Insurance Companies Tax	7,957	8,008	660,356	650,000	10,356	1.6	633,669
Personal Income Tax	1,801,387	1,703,760	26,886,191	25,078,000	1,808,191	7.2	22,686,013
Retail Sales and Use Taxes	3,001,987	3,083,322	14,401,890	13,958,000	443,890	3.2	13,394,030
Pooled Money Investment Interest	72,496	37,260	523,781	235,000	288,781	122.9	204,872
Not Otherwise Classified	127,803	35,491	624,541	682,000	(57,459)	(8.4)	763,939
<b>Total Revenues</b>	<b>5,202,183</b>	<b>5,148,249</b>	<b>47,578,883</b>	<b>44,900,000</b>	<b>2,678,883</b>	<b>6.0</b>	<b>41,774,861</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-	33,919	440	-	440	-	768,132
Transfers from Other Funds	2,958	1,350	133,990	(42,553)	176,543	-	294,891
Miscellaneous	56,691	50,765	238,461	177,482	60,979	34.4	189,032
<b>Total Nonrevenues</b>	<b>59,649</b>	<b>86,034</b>	<b>372,891</b>	<b>134,929</b>	<b>237,962</b>	<b>176.4</b>	<b>1,252,055</b>
<b>Total Receipts</b>	<b>\$ 5,261,832</b>	<b>\$ 5,234,283</b>	<b>\$ 47,951,774</b>	<b>\$ 45,034,929</b>	<b>\$ 2,916,845</b>	<b>6.5</b>	<b>\$ 43,026,916</b>

See notes on page 1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of February		July 1 through February 28				2000
			2001		Actual Over or (Under) Estimate		
	2001	2000	Actual	Estimate (a)	Amount	%	Actual
<b>STATE OPERATIONS (c)</b>							
Legislative/Judicial/Executive	\$ 91,560	\$ 96,009	\$ 755,745	\$ 717,510	\$ 38,235	5.3	\$ 696,807
State and Consumer Services	37,542	36,024	304,079	303,670	409	0.1	293,975
Business, Transportation and Housing	3,109	(564)	44,631	21,470	23,161	107.9	4,991
Trade and Commerce	2,269	2,317	34,617	31,860	2,757	8.7	20,872
Resources	557,448	48,862	1,586,628	634,790	951,838	149.9	534,240
Environmental Protection Agency	36,396	2,485	217,375	259,300	(41,925)	(16.2)	86,774
Health and Human Services:							
Health Services	11,175	13,483	155,866	279,830	(123,964)	(44.3)	189,983
Mental Health Hospitals	45,048	25,262	319,541	328,780	(9,239)	(2.8)	255,571
Other Health and Human Services	4,715	10,572	237,518	294,810	(57,292)	(19.4)	252,394
Education:							
University of California	302,193	250,634	2,107,066	2,234,110	(127,044)	(5.7)	1,921,495
State Universities and Colleges	164,108	109,017	1,534,826	1,617,480	(82,654)	(5.1)	1,442,198
Other Education	17,713	5,260	117,927	122,170	(4,243)	(3.5)	99,316
Corrections and Youth Authority	394,725	375,199	3,007,238	2,936,290	70,948	2.4	2,861,585
General Government	89,241	65,466	722,939	1,124,870	(401,931)	(35.7)	516,878
Public Employees Retirement System	(9,409)	(350)	(18,687)	(13,060)	(5,627)	-	132,027
Debt Service (d)	203,267	215,670	1,485,339	1,568,008	(82,669)	(5.3)	1,372,634
Interest on Loans	4,582	5,763	6,253	16,929	(10,676)	(63.1)	11,848
<b>Total State Operations</b>	<b>1,955,682</b>	<b>1,261,109</b>	<b>12,618,901</b>	<b>12,478,817</b>	<b>140,084</b>	<b>1.1</b>	<b>10,693,588</b>
<b>LOCAL ASSISTANCE (c)</b>							
Public Schools - K-12	3,034,827	3,573,361	16,699,248	20,757,095	(4,057,847)	(19.5)	15,618,705
Community Colleges	351,697	266,559	1,935,502	1,907,090	28,412	1.5	1,576,833
Contributions to State Teachers' Retirement System	-	-	813,926	864,387	(50,461)	(5.8)	806,882
Other Education	46,429	50,773	1,501,656	1,621,600	(119,944)	(7.4)	1,257,022
Corrections and Youth Authority	11,261	17,988	70,013	233,980	(163,967)	(70.1)	74,824
Dept. of Alcohol and Drug Program	9,055	3,044	124,694	81,730	42,964	52.6	54,104
Dept. of Health Services:							
Medical Assistance Program	606,808	658,190	5,454,896	6,149,520	(694,624)	(11.3)	5,471,785
Other Health Services	49,591	10,630	239,453	276,960	(37,507)	(13.5)	200,345
Dept. of Developmental Services	37,076	(57,394)	866,640	924,960	(58,320)	(6.3)	617,083
Dept. of Mental Health	67,371	2,318	293,284	352,650	(59,366)	(16.8)	261,495
Dept. of Social Services:							
SSI/SSP/IHSS	270,221	246,112	2,591,879	2,258,000	333,879	14.8	2,091,283
CalWORKs	100,055	70,863	2,148,419	2,093,992	54,427	2.6	1,878,842
Other Social Services	115,497	100,166	648,615	702,600	(53,985)	(7.7)	728,169
Tax Relief	253,418	130,168	1,894,602	1,830,562	64,040	3.5	1,080,634
School Facility Aid Program	-	-	20,733	17,000	3,733	22.0	25,736
Other Local Assistance	141,859	100,062	2,550,896	3,435,636	(884,740)	(25.8)	1,577,355
<b>Total Local Assistance</b>	<b>5,095,165</b>	<b>5,172,840</b>	<b>37,854,456</b>	<b>43,507,762</b>	<b>(5,653,306)</b>	<b>(13.0)</b>	<b>33,321,097</b>

See notes on page 1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of February		July 1 through February 28				2000 Actual
	2001	2000	2001		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
<b>CAPITAL OUTLAY</b>	<b>8,563</b>	<b>13,716</b>	<b>756,249</b>	<b>2,213,921</b>	<b>(1,457,672)</b>	<b>(65.8)</b>	<b>95,087</b>
<b>NONGOVERNMENTAL (c)</b>							
Transfer to Special Fund for Economic Uncertainties	-	-	-	895,500	(895,500)	(100.0)	353,550
Transfer to Other Funds	8,247	14,854	99,393	136,640	(37,247)	(27.3)	96,975
Transfer to Revolving Fund Advance:	1,048	-	90,674	-	90,674	-	54,035
State-County Property Tax Administration Program	-	2,455	19,747	-	19,747	-	34,043
Social Welfare Federal Fund	7,199	(67,163)	(5,697)	-	(5,697)	-	14,403
Tax Relief and Refund Account	44,500	(3,300)	47,500	-	47,500	-	33,900
Trial Court Trust Fund	-	-	-	-	-	-	(187,000)
Counties for Social Welfare	-	-	(278,657)	-	(278,657)	-	(265,371)
<b>Total Nongovernmental</b>	<b>60,994</b>	<b>(53,154)</b>	<b>(27,040)</b>	<b>1,032,140</b>	<b>(1,059,180)</b>	<b>(102.6)</b>	<b>134,535</b>
<b>Total Disbursements</b>	<b>\$ 7,120,404</b>	<b>\$ 6,394,511</b>	<b>\$ 51,202,566</b>	<b>\$ 59,232,640</b>	<b>\$ (8,030,074)</b>	<b>(13.6)</b>	<b>\$ 44,244,307</b>
<b>TEMPORARY LOANS (c)</b>							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ 1,781,500	\$ (1,781,500)	(100.0)	\$ -
Other Internal Sources	-	-	-	3,884,889	(3,884,889)	(100.0)	-
Revenue Anticipation Notes	-	-	-	-	-	-	1,000,000
<b>Net Increase / (Decrease) Loans</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,666,389</b>	<b>\$ (5,666,389)</b>	<b>(100.0)</b>	<b>\$ 1,000,000</b>

See notes on page 1.

(Concluded)